



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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STEPHEN R. MAGUIN
Chief Engineer and General Manager

August 27, 2009

File: 31-150.13.10

Boards of Directors
County Sanitation Districts Nos. 27
and 35 of Los Angeles County

Directors:

Consolidated Agenda

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, September 8, 2009.

1. Approval of Minutes. Copies of the minutes have been provided to each of the Directors.
2. Approval of Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through the approved annual budget and applicable joint powers agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to the agreements.

Very truly yours,

Stephen R. Maguin

SRM:rza

Enclosures

cc: Dan Hyde
Alisa Katz
Susan Nissman
Paul Novak
Norm Hickling

Executive Office (8 copies, one for PRESS with minutes of 06/09/2009 meetings attached)

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICTS
NOS. 27 AND 35

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY		September 8, 2009		At 1:00 P.M.
ANTONOVICH	MOLINA	KNABE (Chairperson)	RIDLEY-THOMAS	YAROSLAVSKY

1. Recommendation: Approve minutes of the regular meetings held June 9, 2009 (both Districts).
2. Recommendation: Approve departmental invoices as follows:

	<u>May 2009</u>	<u>June 2009</u>	<u>July 2009</u>
District No. 27 (3)	\$3,526.99	\$3,597.44	\$8,008.03
District No. 35 (5)	(331.23)	291.18	751.96

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

DEPARTMENTAL INVOICE

FOR THE MONTH ENDED 05/31/09

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: May 31, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: June 17, 2009

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	3,243.32
Joint Administration - Capital		1.43
Local - Capital		282.24

Total of all charges	\$	<u>3,526.99</u>
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Recap 44

Document No. 408

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 05/31/09

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: May 31, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: June 17, 2009

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Joint Administration - Capital	\$ 1.44
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CREDIT:

Operation & Maintenance	\$ (332.67)
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Total of all charges	<u>\$ (331.23)</u>
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Recap 44

Document No. 414

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 06/30/09

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: June 30, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: July 15, 2009

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 3,465.33
Joint Administration - Capital	28.62
Local - Capital	103.49

Total of all charges	<u>\$ 3,597.44</u>
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Recap 48

Document No. 447

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 06/30/09

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: June 30, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: July 15, 2009

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 248.80
Joint Administration - Capital	\$ 42.38

Total of all charges	<u>\$ 291.18</u>
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Recap 48

Document No. 453

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 07/31/09

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: July 31, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: August 19, 2009

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 6,963.70
Joint Administration - Capital	3.89
Local - Capital	1,040.44

Total of all charges	<u>\$ 8,008.03</u>
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Recap 4

Document No. 18

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 07/31/09

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: July 31, 2009

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: August 19, 2009

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 748.04
Joint Administration - Capital	3.92

Total of all charges	<u>\$ 751.96</u>
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Recap 4

Document No. 24

Date Board Approved: _____